

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW082115

Check Date 8/21/2015

8/21/2015 9:15 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$304,771.29 . Dated this 25 day of AUGUST , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 21 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17484	45001					470	\$176,231.48	
		10200000 - 512000	8/21/15 IRS Payment	IRS Pymt				(\$0.08)
		GF-Clerk-Treasurer -		#92853562				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 8/21/15	INPRS ERM			\$26.87	
		INPRS Fund - INPRS -		8/21/15				
		Post Tax Vol						
		8050 - 253800	INPRS ERM 8/21/15	INPRS ERM			\$26,414.92	
		INPRS Fund - Civil		8/21/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 8/21/15	INPRS ERM			\$24,220.07	
		INPRS Fund - 77 Fire		8/21/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 8/21/15	INPRS ERM			\$25,575.97	
		INPRS Fund - 77 Police		8/21/15				
		INPRS W/H						
		8060 - 251100	8/21/15 IRS Payment	IRS Pymt			\$44,883.71	
		Payroll Fund - Federal		#92853562				
		Withholding Tax						
		8060 - 251105	8/21/15 IRS Payment	IRS Pymt			\$24,134.24	
		Payroll Fund - Social Sec		#92853562				
		OASDI Withholding						
		8060 - 251106	8/21/15 IRS Payment	IRS Pymt			\$10,768.18	
		Payroll Fund - Medicare		#92853562				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 8/21/15			\$10,796.91	
		Payroll Fund - Health	8/21/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 8/21/15			\$6,067.07	
		Payroll Fund - Deferred	8/21/15					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support 8/21			\$3,343.62	
		Payroll Fund - Child	8/21/15					
		Support Withholding						
17490	44 Delaware County					76838	\$253.11	
		8060 - 253750	8/21/15 Deduction	8/21/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						
17492	590000 Henzl, Jeffrey					76839	\$208.33	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450	Flex Payment 8/21/15	Flex Payment 8/21/15			\$208.33	
		Payroll Fund - Flex Benefit-Depend Care W/H						
17491	4574 Rosenthal, David					76840	\$853.85	
		8060 - 253750	8/21/15 Deduction	8/21/15 Payment			\$853.85	
		Payroll Fund - Income Garnishment Withholding						
17493	502880 SAFER Grant Fund					76841	\$16,224.52	
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan 8/21/15			\$16,224.52	
		Wastewater Improvement - Interfund Temp Loans-Lent Out						
17494	506060 WWUtilityOperFund					76842	\$111,000.00	
		60800000 - 563000	Temp Loan to Fund 6060	Temp Loan 8/21/15			\$111,000.00	
		Wastewater Improvement - Interfund Temp Loans-Lent Out						
Grand Total:							\$304,771.29	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 8/21/2015**

8/21/2015 9:16 AM

Fund	Amount
General Fund	(\$0.08)
Payroll Fund	\$101,309.02
INPRS Fund	\$76,237.83
Wastewater Utility Improvement	\$127,224.52
GRAND TOTAL	\$304,771.29